

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 06 TO 12 JULY 2023 USD

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	832.8231	0.0012	MALAYSIAN RINGGIT	MYR	4.6470	0.2152
ARGENTINE PESO	ARS	259.2000	0.0039	MAURITIAN RUPEE	MUR	45.5300	0.0220
AUSTRALIAN DOLLAR	AUD	1.4951	0.6689	MOROCCAN DIRHAM	MAD	9.7529	0.1025
AUSTRIA	EUR	0.9195	1.0876	MOZAMBICAN METICAL	MZN	64.1750	0.0156
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	18.6775	0.0535
BELGIUM	EUR	0.9195	1.0876	NETHERLANDS	EUR	0.9195	1.0876
BOTSWANA PULA	BWP	13.4228	0.0745	NEW ZEALAND DOLLAR	NZD	1.6136	0.6198
BRAZILIAN REAL	BRL	4.8413	0.2066	NIGERIAN NAIRA	NGN	765.7082	0.0013
BRITISH POUND	GBP	0.7867	1.2712	NORTH KOREAN WON	KPW	900.0058	0.0011
BURUNDIAN FRANC	BIF	2821.8552	0.0004	NORWEGIAN KRONER	NOK	10.6590	0.0938
CANADIAN DOLLAR	CAD	1.3228	0.7560	OMANI RIAL	OMR	0.3850	2.5975
CHINESE RENMINBI YUAN	CNY	7.2330	0.1383	PAKISTANI RUPEE	PKR	275.1359	0.0036
CUBAN PESO	CUP	23.9721	0.0417	POLISH ZLOTY	PLN	4.0596	0.2463
CYPRIOT POUND	EUR	0.9195	1.0876	PORTUGAL	EUR	0.9195	1.0876
CZECH KORUNA	CZK	21.7811	0.0459	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.8476	0.1460	RUSSIAN RUBLE	RUB	89.4600	0.0112
EGYPTIAN POUND	EGP	30.9000	0.0324	RWANDAN FRANC	RWF	1159.4147	0.0009
ETHIOPIAN BIRR	ETB	55.0117	0.0182	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9195	1.0876	SINGAPORE DOLLAR	SGD	1.3484	0.7416
FINLAND	EUR	0.9195	1.0876	SPAIN	EUR	0.9195	1.0876
FRANCE	EUR	0.9195	1.0876	SOUTH AFRICAN RAND	ZAR	18.6775	0.0535
GERMANY	EUR	0.9195	1.0876	SOUTH KOREAN WON	KRW	1295.4081	0.0008
GHANAIAI CEDI	GHC	11.3751	0.0879	SUDANESE POUND	SDG	601.4051	0.0017
GREECE	EUR	0.9195	1.0876	SWAZI LILONGENI	SZL	18.6775	0.0535
HONG KONG DOLLAR	HKD	7.7898	0.1284	SWEDISH KRONER	SEK	10.8322	0.0923
HUNGARIAN FORINT	HUF	344.3982	0.0029	SWISS FRANC	CHF	0.8975	1.1142
INDIAN RUPEE	INR	82.1190	0.0122	TAIWANESE DOLLAR	TWD	31.1020	0.0322
INDONESIAN RUPIAH	IDR	15000.0871	0.0001	TANZANIAN SHILLING	TZS	2423.0000	0.0004
IRISH REPUBLIC	EUR	0.9195	1.0876	THAI BAHT	THB	34.8800	0.0287

ISRAELI SHEKEL	ILS	3.7040	0.2700	TUNISIAN DINAR	TND	3.0991	0.3227
ITALY	EUR	0.9195	1.0876	TURKISH LIRA	TRY	25.9865	0.0385
JAPANESE YEN	JPY	144.6150	0.0069	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	140.7500	0.0071	UGANDAN SHILLING	UGX	3685.6809	0.0003
KUWAIT DINAR	KWD	0.3072	3.2554	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	18.6775	0.0535	WEST AFRICAN FRANC GUINEA BI	XOF	601.7565	0.0017
MACAU PATAKA	MOP	8.0664	0.1240	ZAMBIAN KWACHA	ZMW	17.5750	0.0569
MALAWIAN KWACHA	MWK	1053.4300	0.0009	ZIMBABWE DOLLAR	ZWR	5395.9619	0.0002